

For Official Use Only

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Name of Person Filing	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p> <p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name: UAW LABOR-MGMT SPENSION TRUST</p> <p>Trade Name, if any: ADMIN ASSOCIATED 3RD PARTY ADMINISTRATORS</p> <p>P.O. Box, Bldg., Room No., if any: P.O. BOX 2590</p> <p>Street: _____</p> <p>City: PASADENA</p> <p>State: CA ZIP Code + 4: 91102-2590</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust CHAIR</p> <p><input type="checkbox"/> c. Employer</p> <p>11.a. Nature of such dealing.</p> <p>_____</p> <p>11.b. Approximate dollar value of such dealing. _____</p> <p>12.a. Nature of interest held or income received.</p> <p>REIMBURSEMENT FOR TRUST AND EDUCATIONAL MEETINGS ONLY</p> <p>12.b. Amount. SEE ATTACHED 9121.62</p>
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C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name: _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any: _____</p> <p>Street: _____</p> <p>City: _____</p> <p>State: _____ ZIP Code + 4: _____</p> <p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.a. Nature of payment.</p> <p>_____</p> <p>14.b. Amount of payment. _____</p>
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LABOR TRUSTEE PAYMENTS

Howard Dickerson

March 19-23, 2005 - Frank Russell Trust Investment Conference

Room Expense	\$1,002.89
Travel Expense	\$ 693.96
Daily Expenses	\$ 164.80

July 29, 2005 - Board Meeting

Room Expense (Embassy Suites)	\$ 321.20
Travel Expense	\$ 476.07
Daily Expenses	\$ 66.78

November 11-18, 2005 - Annual Employee Benefits Conference - Hawaii

Registration & Hotel Deposit	\$1,310.00
Preconference Registration	\$ 320.00

Room Expense	\$2,233.64
Travel Expense	\$1,084.16
Daily Expenses	<u>\$ 371.96</u>
Subtotal	\$3,689.76
Expense Advance	<u>\$2,000.00</u>
Total	\$1,689.76

Dinner (11/12/05)	\$ 65.83
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December 2, 2005 - Board Meeting

Room Expense (Riviera)	\$ 162.54
Travel Expense	\$ 818.70
Daily Expenses	\$ 29.09